

Exhibit 5 Part 2



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

June 30, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice #: 802767
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

	Hours
05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same.	1.30
05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters.	1.50
05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	2.67
05/01/2015 Veillette, Rebecca Attention to tax matters.	0.35
05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group.	0.83
05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues.	0.75
05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same.	1.30
05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting.	0.67
05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	1.00



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 2**

05/04/2015	Veillette, Rebecca	1.25
Attention to documentation and administration matters. Interoffice conferences regarding same.		
05/05/2015	Ben-Jacob, Michael	0.50
Attention to requests from Federal Reserve.		
05/05/2015	Wells, Peter B	1.00
Work on issues related to Federal Reserve matters.		
05/06/2015	Wells, Peter B	1.50
Attention to issues related to Federal Reserve matters.		
05/06/2015	Weinkam, Gus	1.25
Prepare Forms TIC S.		
05/07/2015	Golub, Elizabeth	0.50
Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities.		
05/08/2015	Wells, Peter B	1.75
Attention to Federal Reserve reporting matters.		
05/08/2015	Weinkam, Gus	2.25
Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same.		
05/08/2015	Golub, Elizabeth	1.00
Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.		
05/10/2015	Weinkam, Gus	0.50
Review, prepare, and file Forms TIC S.		
05/11/2015	Wells, Peter B	1.50
Attention to Form 6166 matters. Call with the IRS re the same.		
05/11/2015	Wells, Peter B	1.70
Attention to Federal Reserve matters.		
05/11/2015	Weinkam, Gus	1.25



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 3**

	Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same.	
05/11/2015	Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	0.75
05/11/2015	Veillette, Rebecca Attention to documentation and administration matters. Conference with Peter Wells.	0.40
05/12/2015	Weinkam, Gus Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same.	1.00
05/12/2015	Golub, Elizabeth Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	1.75
05/12/2015	Veillette, Rebecca Attention to documentation and administration matters.	0.45
05/13/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
05/13/2015	Wells, Peter B Attention to reclaim matters.	0.50
05/13/2015	Wells, Peter B Attention to plan bank account matters.	0.50
05/13/2015	Weinkam, Gus Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	1.58
05/14/2015	Wells, Peter B Attention to Federal Reserve matters.	1.50
05/14/2015	Wells, Peter B Attention to 6166 matters, call with IRS re the same.	1.40



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 4**

05/14/2015	Weinkam, Gus	2.25
Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.		
05/14/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters.		
05/15/2015	Wells, Peter B	1.30
Attention to Form S matters and related Federal Reserve matters.		
05/15/2015	Wells, Peter B	0.50
Attention to reclaim matters and Form 6166 issues.		
05/15/2015	Weinkam, Gus	1.00
Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same.		
05/18/2015	Wells, Peter B	1.00
Attention to Federal Reserve matters.		
05/18/2015	Weinkam, Gus	1.25
Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.		
05/19/2015	Wells, Peter B	0.70
Attention to Federal Reserve matters.		
05/19/2015	Wells, Peter B	1.00
Attention to Form 6166 matters. Call with the IRS re the same.		
05/19/2015	Weinkam, Gus	1.00
Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.		
05/20/2015	Wells, Peter B	0.75
Attention to reclaim matters.		
05/20/2015	Wells, Peter B	1.00
Work on Federal Reserve matters.		
05/20/2015	Weinkam, Gus	0.67



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 5**

Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT.

05/21/2015	Ben-Jacob, Michael Attention to Fed Reserve response.	0.17
05/21/2015	Wells, Peter B Attention to Federal Reserve matters.	1.10
05/21/2015	Wells, Peter B Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same.	1.00
05/22/2015	Wells, Peter B Attention to issues related to bank account matters.	0.50
05/22/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
05/26/2015	Wells, Peter B Attention to bank account matters and reclaim issues.	1.00
05/26/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	0.75
05/26/2015	Weinkam, Gus Prepare and file Forms TIC SLT.	0.50
05/27/2015	Wechter, Kathleen A Conf with P Wells and M Ben-Jacob re filing form 5500.	0.17
05/27/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	1.00
05/27/2015	Wells, Peter B Attention to bank account matters.	0.50
05/27/2015	Wells, Peter B Attention to reclaim matters and 6166 issues.	1.00
05/27/2015	Golub, Elizabeth Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	0.25



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 6

05/28/2015	Wells, Peter B	1.00
Work on issues related to reclaim matters. Calls with the IRS re the same.		
05/28/2015	Wells, Peter B	0.75
Attention to Federal Reserve reporting matters.		
05/28/2015	Weinkam, Gus	0.67
Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same.		
05/28/2015	Golub, Elizabeth	0.25
Attention to administrative matters.		
05/28/2015	Veillette, Rebecca	1.15
Attention to FBAR reporting matters.		
05/29/2015	Wells, Peter B	1.00
Attention to reclaim matters and Form 6166 matters.		
05/29/2015	Wells, Peter B	1.00
Attention to Federal Reserve electronic reporting matters.		
05/29/2015	Weinkam, Gus	1.17
Prepare Official Authorization List and End User Authorization Forms.		
Total Hours.....		67.60
Fees through 05/31/2015.....		\$39,058.15

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	1.50	\$1,215.00
Wechter, Kathleen A	820.00	0.17	139.40
Wells, Peter B	715.00	34.80	24,882.00
Weinkam, Gus	475.00	19.68	9,348.00
Golub, Elizabeth	280.00	5.50	1,540.00
Veillette, Rebecca	325.00	5.95	1,933.75



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 7

Fees through 05/31/2015.....	67.60	\$39,058.15
------------------------------	-------	-------------

-----COSTS ADVANCED THROUGH 05/31/2015-----

Corp. Filings & Searches	\$270.32
Messengers/Courier	210.40
Conference & Legal Staff/Travel Working Meals	54.47
Total Costs through 05/31/2015.....	\$535.19

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
Prior Balance Due.....		\$26,793.09

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	\$178.40
Total Due this Invoice.....	\$13,197.77
Prior Balance Due (from above).....	26,793.09
TOTAL DUE.....	\$39,990.86

For Payor: van Merkenstijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 8**

Fees this Invoice.....	\$13,019.41
Costs this Invoice.....	<u>\$178.39</u>
Total Due this Invoice.....	\$13,197.80

For Payor: Stor Capital Consulting LLC (77694)

*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	<u>17,674.35</u>
Prior Balance Due.....		<u>\$26,793.09</u>

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	<u>\$178.40</u>
Total Due this Invoice.....	<u>\$13,197.77</u>
Prior Balance Due (from above).....	<u>26,793.09</u>
TOTAL DUE.....	\$39,990.86

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 30, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice #: 802767
 PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

	Hours
05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same.	1.30
05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters.	1.50
05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	2.67
05/01/2015 Veillette, Rebecca Attention to tax matters.	0.35
05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group.	0.83
05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues.	0.75
05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same.	1.30
05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting.	0.67
05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	1.00



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 12

05/04/2015	Veillette, Rebecca	1.25
Attention to documentation and administration matters. Interoffice conferences regarding same.		
05/05/2015	Ben-Jacob, Michael	0.50
Attention to requests from Federal Reserve.		
05/05/2015	Wells, Peter B	1.00
Work on issues related to Federal Reserve matters.		
05/06/2015	Wells, Peter B	1.50
Attention to issues related to Federal Reserve matters.		
05/06/2015	Weinkam, Gus	1.25
Prepare Forms TIC S.		
05/07/2015	Golub, Elizabeth	0.50
Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities.		
05/08/2015	Wells, Peter B	1.75
Attention to Federal Reserve reporting matters.		
05/08/2015	Weinkam, Gus	2.25
Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same.		
05/08/2015	Golub, Elizabeth	1.00
Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.		
05/10/2015	Weinkam, Gus	0.50
Review, prepare, and file Forms TIC S.		
05/11/2015	Wells, Peter B	1.50
Attention to Form 6166 matters. Call with the IRS re the same.		
05/11/2015	Wells, Peter B	1.70
Attention to Federal Reserve matters.		
05/11/2015	Weinkam, Gus	1.25



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 13**

Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same.

05/11/2015	Golub, Elizabeth	0.75
	Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	
05/11/2015	Veillette, Rebecca	0.40
	Attention to documentation and administration matters. Conference with Peter Wells.	
05/12/2015	Weinkam, Gus	1.00
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same.	
05/12/2015	Golub, Elizabeth	1.75
	Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	
05/12/2015	Veillette, Rebecca	0.45
	Attention to documentation and administration matters.	
05/13/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to plan bank account matters.	
05/13/2015	Weinkam, Gus	1.58
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/14/2015	Wells, Peter B	1.50
	Attention to Federal Reserve matters.	
05/14/2015	Wells, Peter B	1.40
	Attention to 6166 matters, call with IRS re the same.	



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 14**

05/14/2015	Weinkam, Gus	2.25
Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.		
05/14/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters.		
05/15/2015	Wells, Peter B	1.30
Attention to Form S matters and related Federal Reserve matters.		
05/15/2015	Wells, Peter B	0.50
Attention to reclaim matters and Form 6166 issues.		
05/15/2015	Weinkam, Gus	1.00
Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same.		
05/18/2015	Wells, Peter B	1.00
Attention to Federal Reserve matters.		
05/18/2015	Weinkam, Gus	1.25
Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.		
05/19/2015	Wells, Peter B	0.70
Attention to Federal Reserve matters.		
05/19/2015	Wells, Peter B	1.00
Attention to Form 6166 matters. Call with the IRS re the same.		
05/19/2015	Weinkam, Gus	1.00
Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.		
05/20/2015	Wells, Peter B	0.75
Attention to reclaim matters.		
05/20/2015	Wells, Peter B	1.00
Work on Federal Reserve matters.		
05/20/2015	Weinkam, Gus	0.67



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 15**

Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT.

05/21/2015	Ben-Jacob, Michael Attention to Fed Reserve response.	0.17
05/21/2015	Wells, Peter B Attention to Federal Reserve matters.	1.10
05/21/2015	Wells, Peter B Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same.	1.00
05/22/2015	Wells, Peter B Attention to issues related to bank account matters.	0.50
05/22/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
05/26/2015	Wells, Peter B Attention to bank account matters and reclaim issues.	1.00
05/26/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	0.75
05/26/2015	Weinkam, Gus Prepare and file Forms TIC SLT.	0.50
05/27/2015	Wechter, Kathleen A Conf with P Wells and M Ben-Jacob re filing form 5500.	0.17
05/27/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	1.00
05/27/2015	Wells, Peter B Attention to bank account matters.	0.50
05/27/2015	Wells, Peter B Attention to reclaim matters and 6166 issues.	1.00
05/27/2015	Golub, Elizabeth Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	0.25



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 16

05/28/2015	Wells, Peter B	1.00
Work on issues related to reclaim matters. Calls with the IRS re the same.		
05/28/2015	Wells, Peter B	0.75
Attention to Federal Reserve reporting matters.		
05/28/2015	Weinkam, Gus	0.67
Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same.		
05/28/2015	Golub, Elizabeth	0.25
Attention to administrative matters.		
05/28/2015	Veillette, Rebecca	1.15
Attention to FBAR reporting matters.		
05/29/2015	Wells, Peter B	1.00
Attention to reclaim matters and Form 6166 matters.		
05/29/2015	Wells, Peter B	1.00
Attention to Federal Reserve electronic reporting matters.		
05/29/2015	Weinkam, Gus	1.17
Prepare Official Authorization List and End User Authorization Forms.		
Total Hours.....		67.60
Fees through 05/31/2015.....		\$39,058.15

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	1.50	\$1,215.00
Wechter, Kathleen A	820.00	0.17	139.40
Wells, Peter B	715.00	34.80	24,882.00
Weinkam, Gus	475.00	19.68	9,348.00
Golub, Elizabeth	280.00	5.50	1,540.00
Veillette, Rebecca	325.00	5.95	1,933.75



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 17

Fees through 05/31/2015.....	67.60	\$39,058.15
------------------------------	-------	-------------

-----COSTS ADVANCED THROUGH 05/31/2015-----

Corp. Filings & Searches	\$270.32
Messengers/Courier	210.40
Conference & Legal Staff/Travel Working Meals	54.47
Total Costs through 05/31/2015.....	\$535.19

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
Prior Balance Due.....		\$26,793.09

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	\$178.40
Total Due this Invoice.....	\$13,197.77
Prior Balance Due (from above).....	26,793.09
TOTAL DUE.....	\$39,990.86

For Payor: van Merkenstijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00



TO: John H. van Merkenstijn, III

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 18**

Fees this Invoice.....	\$13,019.41
Costs this Invoice.....	<u>\$178.39</u>
Total Due this Invoice.....	\$13,197.80

For Payor: Stor Capital Consulting LLC (77694)

*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	<u>17,674.35</u>
Prior Balance Due.....		<u>\$26,793.09</u>

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	<u>\$178.40</u>
Total Due this Invoice.....	<u>\$13,197.77</u>
Prior Balance Due (from above).....	<u>26,793.09</u>
TOTAL DUE.....	\$39,990.86

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

June 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 802767
PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

	Hours
05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same.	1.30
05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters.	1.50
05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	2.67
05/01/2015 Veillette, Rebecca Attention to tax matters.	0.35
05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group.	0.83
05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues.	0.75
05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same.	1.30
05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting.	0.67
05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	1.00



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 22

05/04/2015	Veillette, Rebecca	1.25
Attention to documentation and administration matters. Interoffice conferences regarding same.		
05/05/2015	Ben-Jacob, Michael	0.50
Attention to requests from Federal Reserve.		
05/05/2015	Wells, Peter B	1.00
Work on issues related to Federal Reserve matters.		
05/06/2015	Wells, Peter B	1.50
Attention to issues related to Federal Reserve matters.		
05/06/2015	Weinkam, Gus	1.25
Prepare Forms TIC S.		
05/07/2015	Golub, Elizabeth	0.50
Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities.		
05/08/2015	Wells, Peter B	1.75
Attention to Federal Reserve reporting matters.		
05/08/2015	Weinkam, Gus	2.25
Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same.		
05/08/2015	Golub, Elizabeth	1.00
Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.		
05/10/2015	Weinkam, Gus	0.50
Review, prepare, and file Forms TIC S.		
05/11/2015	Wells, Peter B	1.50
Attention to Form 6166 matters. Call with the IRS re the same.		
05/11/2015	Wells, Peter B	1.70
Attention to Federal Reserve matters.		
05/11/2015	Weinkam, Gus	1.25



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 23**

Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same.

05/11/2015	Golub, Elizabeth	0.75
	Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	
05/11/2015	Veillette, Rebecca	0.40
	Attention to documentation and administration matters. Conference with Peter Wells.	
05/12/2015	Weinkam, Gus	1.00
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same.	
05/12/2015	Golub, Elizabeth	1.75
	Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	
05/12/2015	Veillette, Rebecca	0.45
	Attention to documentation and administration matters.	
05/13/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to plan bank account matters.	
05/13/2015	Weinkam, Gus	1.58
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/14/2015	Wells, Peter B	1.50
	Attention to Federal Reserve matters.	
05/14/2015	Wells, Peter B	1.40
	Attention to 6166 matters, call with IRS re the same.	



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 24**

05/14/2015	Weinkam, Gus	2.25
Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.		
05/14/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters.		
05/15/2015	Wells, Peter B	1.30
Attention to Form S matters and related Federal Reserve matters.		
05/15/2015	Wells, Peter B	0.50
Attention to reclaim matters and Form 6166 issues.		
05/15/2015	Weinkam, Gus	1.00
Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same.		
05/18/2015	Wells, Peter B	1.00
Attention to Federal Reserve matters.		
05/18/2015	Weinkam, Gus	1.25
Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.		
05/19/2015	Wells, Peter B	0.70
Attention to Federal Reserve matters.		
05/19/2015	Wells, Peter B	1.00
Attention to Form 6166 matters. Call with the IRS re the same.		
05/19/2015	Weinkam, Gus	1.00
Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.		
05/20/2015	Wells, Peter B	0.75
Attention to reclaim matters.		
05/20/2015	Wells, Peter B	1.00
Work on Federal Reserve matters.		
05/20/2015	Weinkam, Gus	0.67



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 25**

Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT.

05/21/2015	Ben-Jacob, Michael Attention to Fed Reserve response.	0.17
05/21/2015	Wells, Peter B Attention to Federal Reserve matters.	1.10
05/21/2015	Wells, Peter B Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same.	1.00
05/22/2015	Wells, Peter B Attention to issues related to bank account matters.	0.50
05/22/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
05/26/2015	Wells, Peter B Attention to bank account matters and reclaim issues.	1.00
05/26/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	0.75
05/26/2015	Weinkam, Gus Prepare and file Forms TIC SLT.	0.50
05/27/2015	Wechter, Kathleen A Conf with P Wells and M Ben-Jacob re filing form 5500.	0.17
05/27/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	1.00
05/27/2015	Wells, Peter B Attention to bank account matters.	0.50
05/27/2015	Wells, Peter B Attention to reclaim matters and 6166 issues.	1.00
05/27/2015	Golub, Elizabeth Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	0.25



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 26

05/28/2015	Wells, Peter B	1.00
	Work on issues related to reclaim matters. Calls with the IRS re the same.	
05/28/2015	Wells, Peter B	0.75
	Attention to Federal Reserve reporting matters.	
05/28/2015	Weinkam, Gus	0.67
	Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same.	
05/28/2015	Golub, Elizabeth	0.25
	Attention to administrative matters.	
05/28/2015	Veillette, Rebecca	1.15
	Attention to FBAR reporting matters.	
05/29/2015	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters.	
05/29/2015	Wells, Peter B	1.00
	Attention to Federal Reserve electronic reporting matters.	
05/29/2015	Weinkam, Gus	1.17
	Prepare Official Authorization List and End User Authorization Forms.	
	Total Hours.....	67.60
	Fees through 05/31/2015.....	\$39,058.15

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	1.50	\$1,215.00
Wechter, Kathleen A	820.00	0.17	139.40
Wells, Peter B	715.00	34.80	24,882.00
Weinkam, Gus	475.00	19.68	9,348.00
Golub, Elizabeth	280.00	5.50	1,540.00
Veillette, Rebecca	325.00	5.95	1,933.75



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 27

Fees through 05/31/2015.....	67.60	\$39,058.15
------------------------------	-------	-------------

-----COSTS ADVANCED THROUGH 05/31/2015-----

Corp. Filings & Searches	\$270.32
Messengers/Courier	210.40
Conference & Legal Staff/Travel Working Meals	54.47
Total Costs through 05/31/2015.....	\$535.19

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
Prior Balance Due.....		\$26,793.09

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	178.40
Total Due this Invoice.....	\$13,197.77
Prior Balance Due (from above).....	26,793.09
TOTAL DUE.....	\$39,990.86

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#: 802767****Our File Number: 63393/0009****PAGE: 28**

Fees this Invoice.....	\$13,019.41
Costs this Invoice.....	<u>\$178.39</u>
Total Due this Invoice.....	\$13,197.80

For Payor: Stor Capital Consulting LLC (77694)

*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	<u>17,674.35</u>
Prior Balance Due.....		<u>\$26,793.09</u>

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	<u>\$178.40</u>
Total Due this Invoice.....	<u>\$13,197.77</u>
Prior Balance Due (from above).....	<u>26,793.09</u>
TOTAL DUE.....	\$39,990.86

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

July 31, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 805240
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

	Hours
06/01/2015 Ben-Jacob, Michael	0.42
Call with Group re: Federal reserve inquiries.	
06/01/2015 Wells, Peter B	0.75
Attention to matters related to reclaim matters and Form 6166 matters.	
06/01/2015 Wells, Peter B	1.50
Work on matters related to Federal Reserve.	
06/01/2015 Weinkam, Gus	0.17
Review request for information; discussion with Wells regarding same.	
06/02/2015 Ben-Jacob, Michael	0.67
Attention to Federal reserve request and response.	
06/02/2015 Wells, Peter B	1.50
Attention to Federal Reserve matters.	
06/02/2015 Wells, Peter B	0.50
Call with John re various plan matters.	
06/03/2015 Wells, Peter B	1.00
Attention to Federal Reserve matters.	
06/04/2015 Ben-Jacob, Michael	0.50
Call with Group re: draft response to Federal Reserve.	
06/04/2015 Wells, Peter B	1.00
Attention to Federal Reserve matters.	
06/04/2015 Wells, Peter B	2.00
Attention to tax return matters.	
06/04/2015 Golub, Elizabeth	0.25
Attention to administrative matters.	



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 2

06/05/2015	Wells, Peter B Attention to tax return matters. Call with Ron re the same.	1.20
06/05/2015	Wells, Peter B Attention to Form 6166 matters. Call with IRS re the same.	0.80
06/05/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/08/2015	Ben-Jacob, Michael Attention to Federal Reserve inquiry.	0.08
06/08/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/08/2015	Wells, Peter B Attention to Form 6166 matters. Call with IRS re the same.	1.00
06/09/2015	Wells, Peter B Attention to reclaim matters.	0.75
06/09/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/09/2015	Wells, Peter B Attention to tax return matters.	1.00
06/09/2015	Weinkam, Gus Prepare OAL Forms; Prepare TIC S Forms.	2.00
06/10/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/10/2015	Wells, Peter B Attention to issues related to tax return matters.	0.75
06/10/2015	Weinkam, Gus Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same.	0.67
06/10/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 3

06/11/2015	Wells, Peter B Attention to Form 6166 matters.	1.00
06/11/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
06/11/2015	Wells, Peter B Attention to partnership return matters.	1.00
06/11/2015	Weinkam, Gus Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same.	1.67
06/11/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.50
06/11/2015	Veillette, Rebecca Attention to documentation and administration matters.	1.15
06/12/2015	Ben-Jacob, Michael Call with Rich re: distribution of funds from custodian.	0.33
06/12/2015	Wells, Peter B Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions.	4.00
06/12/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.50
06/12/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35
06/13/2015	Wells, Peter B Work on partnership documents and payment letters.	2.00
06/13/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.25



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 805240
PAGE: 4

06/15/2015	Wells, Peter B Attention to partnership matters and payment letters.	1.00
06/15/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/15/2015	Wells, Peter B Attention to tax return matters.	0.80
06/15/2015	Weinkam, Gus Prepare and file Forms TIC S.	0.83
06/15/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.75
06/15/2015	Golub, Elizabeth [REDACTED]	0.50
06/16/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/16/2015	Wells, Peter B Attention to tax return matters.	0.75
06/16/2015	Weinkam, Gus Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same.	2.75
06/16/2015	Golub, Elizabeth [REDACTED]	0.25
06/16/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.50
06/17/2015	Wells, Peter B Attention to Form 6166 matters.	0.75
06/17/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	1.00
06/17/2015	Weinkam, Gus Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same.	1.00

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 5

06/18/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/18/2015	Wells, Peter B Work on matters related to bank accounts and reclaim matters.	1.30
06/19/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/19/2015	Wells, Peter B Attention to tax return matters.	1.20
06/19/2015	Veillette, Rebecca Attention to documentation and administration matters.	1.20
06/22/2015	Ben-Jacob, Michael Attention to Federal Reserve response.	0.25
06/22/2015	Wells, Peter B Attention to payment matters and work on instruction matters.	2.00
06/22/2015	Wells, Peter B Attention to FBAR and tax return matters. Calls re the same.	1.30
06/22/2015	Wells, Peter B Attention to Form 6166 matters. Review and revise trustee minutes re the same.	1.00
06/22/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/22/2015	Weinkam, Gus Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL.	3.67
06/23/2015	Ben-Jacob, Michael General follow-up.	0.17
06/23/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/23/2015	Wells, Peter B Attention to custodian payment letters. Review and revise the same.	2.00
06/23/2015	Wells, Peter B Attention to matters re RAK3 Investment Trust and Form 6166.	0.75
06/23/2015	Wells, Peter B Attention to tax return matters. Calls re the same.	1.00



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 6

06/23/2015	Weinkam, Gus	4.00
Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL.		
06/23/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters. Attention to information for FBARs.		
06/24/2015	Wells, Peter B	0.50
Attention to matters related to Federal Reserve matters.		
06/24/2015	Wells, Peter B	0.75
Attention to tax return matters.		
06/24/2015	Weinkam, Gus	2.25
Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms.		
06/24/2015	Veillette, Rebecca	0.50
Attention to documentation and administration matters.		
06/25/2015	Ben-Jacob, Michael	0.17
Attention to Federal Reserve response.		
06/25/2015	Wells, Peter B	0.75
Attention to Federal Reserve matters.		
06/25/2015	Wells, Peter B	0.50
Attention to custodian payment letters.		
06/25/2015	Weinkam, Gus	0.75
Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT.		
06/25/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters.		
06/26/2015	Wells, Peter B	1.00
Attention to Federal Reserve matters.		
06/26/2015	Veillette, Rebecca	1.30
Attention to tax and administration matters.		



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 7

06/29/2015	Wells, Peter B Attention to tax return matters and FBAR matters.	1.00
06/29/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
06/29/2015	Weinkam, Gus Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT.	0.50
06/29/2015	Veillette, Rebecca Draft MBJ FBAR.	2.25
06/30/2015	Wells, Peter B Attention to FBAR matters.	0.75
06/30/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/30/2015	Veillette, Rebecca Revise and file MBJ 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans.	2.35
	Total Hours.....	98.85
	Fees through 06/30/2015.....	\$56,155.40



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 8

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.59	\$2,097.90
Wells, Peter B	715.00	51.35	36,715.25
Weinkam, Gus	475.00	20.26	9,623.50
Golub, Elizabeth	280.00	6.50	1,820.00
Veillette, Rebecca	325.00	18.15	5,898.75
Fees through 06/30/2015.....		98.85	\$56,155.40

-----COSTS ADVANCED THROUGH 06/30/2015-----

Corp. Filings & Searches	\$69.00
Messengers/Courier	126.84
Total Costs through 06/30/2015.....	\$195.84



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 9

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
802767	06/30/2015	13,197.77
Prior Balance Due.....		<u>\$39,990.86</u>

Fees this Invoice.....	\$18,718.45
Costs this Invoice.....	\$65.26
Total Due this Invoice.....	<u>\$18,783.71</u>
Prior Balance Due (from above).....	39,990.86
TOTAL DUE.....	<u>\$58,774.57</u>

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 10

For Payor: van Merkensteijn, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$18,718.50
Costs this Invoice.....		\$65.32
Total Due this Invoice.....		\$18,783.82

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 11

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
802767	06/30/2015	\$932.71
Prior Balance Due.....		\$932.71
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		\$65.26
Total Due this Invoice.....		\$18,783.71
Prior Balance Due (from above).....		932.71
TOTAL DUE.....		\$19,716.42

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

July 31, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 805240
PAGE: 13

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

	Hours
06/01/2015 Ben-Jacob, Michael	0.42
Call with Group re: Federal reserve inquiries.	
06/01/2015 Wells, Peter B	0.75
Attention to matters related to reclaim matters and Form 6166 matters.	
06/01/2015 Wells, Peter B	1.50
Work on matters related to Federal Reserve.	
06/01/2015 Weinkam, Gus	0.17
Review request for information; discussion with Wells regarding same.	
06/02/2015 Ben-Jacob, Michael	0.67
Attention to Federal reserve request and response.	
06/02/2015 Wells, Peter B	1.50
Attention to Federal Reserve matters.	
06/02/2015 Wells, Peter B	0.50
Call with John re various plan matters.	
06/03/2015 Wells, Peter B	1.00
Attention to Federal Reserve matters.	
06/04/2015 Ben-Jacob, Michael	0.50
Call with Group re: draft response to Federal Reserve.	
06/04/2015 Wells, Peter B	1.00
Attention to Federal Reserve matters.	
06/04/2015 Wells, Peter B	2.00
Attention to tax return matters.	
06/04/2015 Golub, Elizabeth	0.25
Attention to administrative matters.	



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 14

06/05/2015	Wells, Peter B	1.20
Attention to tax return matters. Call with Ron re the same.		
06/05/2015	Wells, Peter B	0.80
Attention to Form 6166 matters. Call with IRS re the same.		
06/05/2015	Wells, Peter B	1.00
Attention to Federal Reserve matters.		
06/08/2015	Ben-Jacob, Michael	0.08
Attention to Federal Reserve inquiry.		
06/08/2015	Wells, Peter B	0.50
Attention to Federal Reserve matters.		
06/08/2015	Wells, Peter B	1.00
Attention to Form 6166 matters. Call with IRS re the same.		
06/09/2015	Wells, Peter B	0.75
Attention to reclaim matters.		
06/09/2015	Wells, Peter B	0.50
Attention to Federal Reserve matters.		
06/09/2015	Wells, Peter B	1.00
Attention to tax return matters.		
06/09/2015	Weinkam, Gus	2.00
Prepare OAL Forms; Prepare TIC S Forms.		
06/10/2015	Wells, Peter B	0.50
Attention to Federal Reserve matters.		
06/10/2015	Wells, Peter B	0.75
Attention to issues related to tax return matters.		
06/10/2015	Weinkam, Gus	0.67
Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same.		
06/10/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters.		



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 15

06/11/2015	Wells, Peter B Attention to Form 6166 matters.	1.00
06/11/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
06/11/2015	Wells, Peter B Attention to partnership return matters.	1.00
06/11/2015	Weinkam, Gus Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same.	1.67
06/11/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.50
06/11/2015	Veillette, Rebecca Attention to documentation and administration matters.	1.15
06/12/2015	Ben-Jacob, Michael Call with Rich re: distribution of funds from custodian.	0.33
06/12/2015	Wells, Peter B Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions.	4.00
06/12/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.50
06/12/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35
06/13/2015	Wells, Peter B Work on partnership documents and payment letters.	2.00
06/13/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.25



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 16

06/15/2015	Wells, Peter B Attention to partnership matters and payment letters.	1.00
06/15/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/15/2015	Wells, Peter B Attention to tax return matters.	0.80
06/15/2015	Weinkam, Gus Prepare and file Forms TIC S.	0.83
06/15/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.75
06/15/2015	Golub, Elizabeth	0.50
06/16/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/16/2015	Wells, Peter B Attention to tax return matters.	0.75
06/16/2015	Weinkam, Gus Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same.	2.75
06/16/2015	Golub, Elizabeth	0.25
06/16/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.50
06/17/2015	Wells, Peter B Attention to Form 6166 matters.	0.75
06/17/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	1.00
06/17/2015	Weinkam, Gus Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same.	1.00



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 17

06/18/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/18/2015	Wells, Peter B Work on matters related to bank accounts and reclaim matters.	1.30
06/19/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/19/2015	Wells, Peter B Attention to tax return matters.	1.20
06/19/2015	Veillette, Rebecca Attention to documentation and administration matters.	1.20
06/22/2015	Ben-Jacob, Michael Attention to Federal Reserve response.	0.25
06/22/2015	Wells, Peter B Attention to payment matters and work on instruction matters.	2.00
06/22/2015	Wells, Peter B Attention to FBAR and tax return matters. Calls re the same.	1.30
06/22/2015	Wells, Peter B Attention to Form 6166 matters. Review and revise trustee minutes re the same.	1.00
06/22/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/22/2015	Weinkam, Gus Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL.	3.67
06/23/2015	Ben-Jacob, Michael General follow-up.	0.17
06/23/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/23/2015	Wells, Peter B Attention to custodian payment letters. Review and revise the same.	2.00
06/23/2015	Wells, Peter B Attention to matters re RAK3 Investment Trust and Form 6166.	0.75
06/23/2015	Wells, Peter B Attention to tax return matters. Calls re the same.	1.00

TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 18

06/23/2015	Weinkam, Gus	4.00
Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL.		
06/23/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters. Attention to information for FBARs.		
06/24/2015	Wells, Peter B	0.50
Attention to matters related to Federal Reserve matters.		
06/24/2015	Wells, Peter B	0.75
Attention to tax return matters.		
06/24/2015	Weinkam, Gus	2.25
Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms.		
06/24/2015	Veillette, Rebecca	0.50
Attention to documentation and administration matters.		
06/25/2015	Ben-Jacob, Michael	0.17
Attention to Federal Reserve response.		
06/25/2015	Wells, Peter B	0.75
Attention to Federal Reserve matters.		
06/25/2015	Wells, Peter B	0.50
Attention to custodian payment letters.		
06/25/2015	Weinkam, Gus	0.75
Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT.		
06/25/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters.		
06/26/2015	Wells, Peter B	1.00
Attention to Federal Reserve matters.		
06/26/2015	Veillette, Rebecca	1.30
Attention to tax and administration matters.		



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 19

06/29/2015	Wells, Peter B Attention to tax return matters and FBAR matters.	1.00
06/29/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
06/29/2015	Weinkam, Gus Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT.	0.50
06/29/2015	Veillette, Rebecca Draft MBJ FBAR.	2.25
06/30/2015	Wells, Peter B Attention to FBAR matters.	0.75
06/30/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/30/2015	Veillette, Rebecca Revise and file MBJ 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans.	2.35
	Total Hours.....	98.85
	Fees through 06/30/2015.....	\$56,155.40



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 20

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.59	\$2,097.90
Wells, Peter B	715.00	51.35	36,715.25
Weinkam, Gus	475.00	20.26	9,623.50
Golub, Elizabeth	280.00	6.50	1,820.00
Veillette, Rebecca	325.00	18.15	5,898.75
 Fees through 06/30/2015.....	 98.85		 \$56,155.40

-----COSTS ADVANCED THROUGH 06/30/2015-----

Corp. Filings & Searches	\$69.00
Messengers/Courier	126.84
 Total Costs through 06/30/2015.....	 \$195.84



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 21

For Payor: Markowitz, Richard (40559)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
802767	06/30/2015	13,197.77
Prior Balance Due.....		\$39,990.86

Fees this Invoice.....	\$18,718.45
Costs this Invoice.....	\$65.26
Total Due this Invoice.....	\$18,783.71
Prior Balance Due (from above).....	39,990.86
TOTAL DUE.....	\$58,774.57

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 22

For Payor: van Merkenstijn, John H., III (63393)***-----OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$18,718.50
Costs this Invoice.....		\$65.32
Total Due this Invoice.....		\$18,783.82

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: John H. van Merkenstijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 23

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
802767	06/30/2015	\$932.71
Prior Balance Due.....		\$932.71
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		\$65.26
Total Due this Invoice.....		\$18,783.71
Prior Balance Due (from above).....		932.71
TOTAL DUE.....		\$19,716.42

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

July 31, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 805240
PAGE: 25

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

	Hours
06/01/2015 Ben-Jacob, Michael	0.42
Call with Group re: Federal reserve inquiries.	
06/01/2015 Wells, Peter B	0.75
Attention to matters related to reclaim matters and Form 6166 matters.	
06/01/2015 Wells, Peter B	1.50
Work on matters related to Federal Reserve.	
06/01/2015 Weinkam, Gus	0.17
Review request for information; discussion with Wells regarding same.	
06/02/2015 Ben-Jacob, Michael	0.67
Attention to Federal reserve request and response.	
06/02/2015 Wells, Peter B	1.50
Attention to Federal Reserve matters.	
06/02/2015 Wells, Peter B	0.50
Call with John re various plan matters.	
06/03/2015 Wells, Peter B	1.00
Attention to Federal Reserve matters.	
06/04/2015 Ben-Jacob, Michael	0.50
Call with Group re: draft response to Federal Reserve.	
06/04/2015 Wells, Peter B	1.00
Attention to Federal Reserve matters.	
06/04/2015 Wells, Peter B	2.00
Attention to tax return matters.	
06/04/2015 Golub, Elizabeth	0.25
Attention to administrative matters.	



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 26

06/05/2015	Wells, Peter B	1.20
Attention to tax return matters. Call with Ron re the same.		
06/05/2015	Wells, Peter B	0.80
Attention to Form 6166 matters. Call with IRS re the same.		
06/05/2015	Wells, Peter B	1.00
Attention to Federal Reserve matters.		
06/08/2015	Ben-Jacob, Michael	0.08
Attention to Federal Reserve inquiry.		
06/08/2015	Wells, Peter B	0.50
Attention to Federal Reserve matters.		
06/08/2015	Wells, Peter B	1.00
Attention to Form 6166 matters. Call with IRS re the same.		
06/09/2015	Wells, Peter B	0.75
Attention to reclaim matters.		
06/09/2015	Wells, Peter B	0.50
Attention to Federal Reserve matters.		
06/09/2015	Wells, Peter B	1.00
Attention to tax return matters.		
06/09/2015	Weinkam, Gus	2.00
Prepare OAL Forms; Prepare TIC S Forms.		
06/10/2015	Wells, Peter B	0.50
Attention to Federal Reserve matters.		
06/10/2015	Wells, Peter B	0.75
Attention to issues related to tax return matters.		
06/10/2015	Weinkam, Gus	0.67
Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same.		
06/10/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters.		



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 27

06/11/2015	Wells, Peter B Attention to Form 6166 matters.	1.00
06/11/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
06/11/2015	Wells, Peter B Attention to partnership return matters.	1.00
06/11/2015	Weinkam, Gus Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same.	1.67
06/11/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.50
06/11/2015	Veillette, Rebecca Attention to documentation and administration matters.	1.15
06/12/2015	Ben-Jacob, Michael Call with Rich re: distribution of funds from custodian.	0.33
06/12/2015	Wells, Peter B Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions.	4.00
06/12/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.50
06/12/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35
06/13/2015	Wells, Peter B Work on partnership documents and payment letters.	2.00
06/13/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.25



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 805240
PAGE: 28

06/15/2015	Wells, Peter B Attention to partnership matters and payment letters.	1.00
06/15/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/15/2015	Wells, Peter B Attention to tax return matters.	0.80
06/15/2015	Weinkam, Gus Prepare and file Forms TIC S.	0.83
06/15/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	1.75
06/15/2015	Golub, Elizabeth	0.50
06/16/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/16/2015	Wells, Peter B Attention to tax return matters.	0.75
06/16/2015	Weinkam, Gus Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same.	2.75
06/16/2015	Golub, Elizabeth	0.25
06/16/2015	Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.50
06/17/2015	Wells, Peter B Attention to Form 6166 matters.	0.75
06/17/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	1.00
06/17/2015	Weinkam, Gus Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same.	1.00



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 29

06/18/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/18/2015	Wells, Peter B Work on matters related to bank accounts and reclaim matters.	1.30
06/19/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/19/2015	Wells, Peter B Attention to tax return matters.	1.20
06/19/2015	Veillette, Rebecca Attention to documentation and administration matters.	1.20
06/22/2015	Ben-Jacob, Michael Attention to Federal Reserve response.	0.25
06/22/2015	Wells, Peter B Attention to payment matters and work on instruction matters.	2.00
06/22/2015	Wells, Peter B Attention to FBAR and tax return matters. Calls re the same.	1.30
06/22/2015	Wells, Peter B Attention to Form 6166 matters. Review and revise trustee minutes re the same.	1.00
06/22/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/22/2015	Weinkam, Gus Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL.	3.67
06/23/2015	Ben-Jacob, Michael General follow-up.	0.17
06/23/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
06/23/2015	Wells, Peter B Attention to custodian payment letters. Review and revise the same.	2.00
06/23/2015	Wells, Peter B Attention to matters re RAK3 Investment Trust and Form 6166.	0.75
06/23/2015	Wells, Peter B Attention to tax return matters. Calls re the same.	1.00



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 30

06/23/2015	Weinkam, Gus	4.00
Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL.		
06/23/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters. Attention to information for FBARs.		
06/24/2015	Wells, Peter B	0.50
Attention to matters related to Federal Reserve matters.		
06/24/2015	Wells, Peter B	0.75
Attention to tax return matters.		
06/24/2015	Weinkam, Gus	2.25
Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms.		
06/24/2015	Veillette, Rebecca	0.50
Attention to documentation and administration matters.		
06/25/2015	Ben-Jacob, Michael	0.17
Attention to Federal Reserve response.		
06/25/2015	Wells, Peter B	0.75
Attention to Federal Reserve matters.		
06/25/2015	Wells, Peter B	0.50
Attention to custodian payment letters.		
06/25/2015	Weinkam, Gus	0.75
Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT.		
06/25/2015	Veillette, Rebecca	2.35
Attention to documentation and administration matters.		
06/26/2015	Wells, Peter B	1.00
Attention to Federal Reserve matters.		
06/26/2015	Veillette, Rebecca	1.30
Attention to tax and administration matters.		



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 31

06/29/2015	Wells, Peter B Attention to tax return matters and FBAR matters.	1.00
06/29/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
06/29/2015	Weinkam, Gus Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT.	0.50
06/29/2015	Veillette, Rebecca Draft MBJ FBAR.	2.25
06/30/2015	Wells, Peter B Attention to FBAR matters.	0.75
06/30/2015	Wells, Peter B Attention to Federal Reserve matters.	1.00
06/30/2015	Veillette, Rebecca Revise and file MBJ 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans.	2.35
	Total Hours.....	98.85
	Fees through 06/30/2015.....	\$56,155.40



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 32

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.59	\$2,097.90
Wells, Peter B	715.00	51.35	36,715.25
Weinkam, Gus	475.00	20.26	9,623.50
Golub, Elizabeth	280.00	6.50	1,820.00
Veillette, Rebecca	325.00	18.15	5,898.75
 Fees through 06/30/2015.....	 98.85		 \$56,155.40

-----COSTS ADVANCED THROUGH 06/30/2015-----

Corp. Filings & Searches	\$69.00
Messengers/Courier	126.84
 Total Costs through 06/30/2015.....	 \$195.84



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 33

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
802767	06/30/2015	13,197.77
Prior Balance Due.....		\$39,990.86
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		\$65.26
Total Due this Invoice.....		\$18,783.71
Prior Balance Due (from above).....		39,990.86
TOTAL DUE.....		\$58,774.57

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 34

For Payor: van Merkensteijn, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$18,718.50
Costs this Invoice.....		\$65.32
Total Due this Invoice.....		\$18,783.82

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 35

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
802767	06/30/2015	\$932.71
Prior Balance Due.....		\$932.71
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		\$65.26
Total Due this Invoice.....		\$18,783.71
Prior Balance Due (from above).....		932.71
TOTAL DUE.....		\$19,716.42

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

September 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 809599
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

	Hours
06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.25
07/01/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same.	0.33
07/01/2015 Veillette, Rebecca Attention to documentation and administration matters.	0.35
07/02/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/02/2015 Wells, Peter B Attention to reclaim matters.	0.75
07/06/2015 Wells, Peter B Attention to Federal Reserve matters.	0.75
07/06/2015 Weinkam, Gus Compile and review OAL forms.	0.25
07/07/2015 Wells, Peter B Attention to plan matters.	0.50
07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC.	1.50

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 2

07/08/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/08/2015	Wells, Peter B Attention to tax return matters.	0.75
07/09/2015	Weinkam, Gus Obtain reporting central access for TIC SLT reports.	0.17
07/10/2015	Wells, Peter B Attention to reclaim matters.	0.75
07/13/2015	Ben-Jacob, Michael Call with John re: pension plan questions.	0.25
07/14/2015	Ben-Jacob, Michael Attention to Federal Reserve inquiries.	0.17
07/14/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/14/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/14/2015	Weinkam, Gus Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same.	1.75
07/15/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/15/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/15/2015	Weinkam, Gus Compile OAL forms; prepare and file TIC S reports.	2.50
07/15/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35
07/16/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/16/2015	Wells, Peter B Attention to Federal Reserve filing matters.	0.50
07/16/2015	Weinkam, Gus Compile OAL forms; review filed TIC S reports; review TIC SLT data.	0.50



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 3

07/17/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
07/17/2015	Weinkam, Gus Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT.	0.67
07/20/2015	Pollak, Brooke Office conference with P. Wells regarding status of open matters.	0.58
07/20/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.45
07/21/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
07/21/2015	Weinkam, Gus Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same.	1.50
07/22/2015	Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same.	0.80
07/22/2015	Weinkam, Gus Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same.	2.00
07/23/2015	Wells, Peter B Work on Federal Reserve matters.	0.50
07/23/2015	Weinkam, Gus Prepare, review, and file TIC SLT reports; emails with Qosja regarding same.	1.50
07/27/2015	Golub, Elizabeth Attention to administrative matters.	0.75
07/29/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/30/2015	Wells, Peter B Attention to Federal Reserve matters.	0.70
07/30/2015	Weinkam, Gus Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same.	0.25
07/31/2015	Wells, Peter B Attention to Federal Reserve matters.	0.60

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 4

08/05/2015	Pollak, Brooke	0.42
	Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues.	
08/05/2015	Weinkam, Gus	1.25
	Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms.	
08/06/2015	Pollak, Brooke	0.75
	Office conference with P. Wells regarding open items.	
08/06/2015	Weinkam, Gus	1.50
	Prepare TIC S forms; prepare TIC SLT forms.	
08/07/2015	Weinkam, Gus	1.17
	Prepare Forms TIC S; prepare Forms TIC SLT.	
08/10/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC S; prepare Forms TIC SLT.	
08/11/2015	Ben-Jacob, Michael	1.00
	Attention to distribution, Letters and TIC Filings.	
08/11/2015	Pollak, Brooke	2.97
	Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information.	
08/11/2015	Weinkam, Gus	1.25
	Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same.	
08/12/2015	Pollak, Brooke	0.10
	Correct transfer request letter.	
08/13/2015	Ben-Jacob, Michael	0.33
	Call with Federal Reserve.	
08/13/2015	Pollak, Brooke	0.95
	Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same.	
08/13/2015	Weinkam, Gus	1.67
	Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same.	
08/17/2015	Pollak, Brooke	0.42
	Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures.	

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 5

08/18/2015	Pollak, Brooke	1.33
Attention to transfer request letters; attention to TIC filing questions.		
08/18/2015	Weinkam, Gus	0.25
Revise TIC S forms; correspondence with Pollak regarding same.		
08/19/2015	Ben-Jacob, Michael	0.17
Attention to distribution Letters.		
08/19/2015	Pollak, Brooke	0.92
Respond to call from the Federal Reserve; finalize and send transfer request letters.		
08/19/2015	Weinkam, Gus	0.50
Revise TIC S forms; correspondence with Pollak regarding same.		
08/20/2015	Pollak, Brooke	0.75
Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman.		
08/21/2015	Pollak, Brooke	0.58
Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings.		
08/24/2015	Pollak, Brooke	0.50
TIC filing meeting and follow-up.		
08/24/2015	Weinkam, Gus	1.17
Prepare and file Forms TIC SLT; discussion with Pollak regarding same.		
08/26/2015	Pollak, Brooke	2.33
Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians.		
08/27/2015	Pollak, Brooke	1.27
Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians.		



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 6

08/28/2015	Ben-Jacob, Michael Attention to emails re: open points and Acupay email.	0.33
08/28/2015	Pollak, Brooke Follow-up with reclaim agents; send reports to R. Markowitz.	0.17
08/31/2015	Pollak, Brooke Follow-up with the IRS regarding outstanding Forms 6166.	0.50
	Total Hours.....	57.72
	Fees through 08/31/2015.....	\$31,824.95

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.25	\$1,822.50
Wells, Peter B	715.00	12.60	9,009.00
Pollak, Brooke	605.00	14.54	8,796.70
Weinkam, Gus	475.00	20.68	9,823.00
Golub, Elizabeth	280.00	2.50	700.00
Veillette, Rebecca	325.00	5.15	1,673.75
Fees through 08/31/2015.....		57.72	\$31,824.95

-----COSTS ADVANCED THROUGH 08/31/2015-----

Corp. Filings & Searches	\$-1,255.00
Filing Fees/Court Fees	76.76
Miscellaneous Professional Fees	2,060.00
Total Costs through 08/31/2015.....	\$881.76



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 7

For Payor: Markowitz, Richard (40559)

*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.31
Costs this Invoice.....		\$293.90
Total Due this Invoice.....		\$10,902.21



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 8

For Payor: van Merkensteijn, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.33
Costs this Invoice.....		\$293.96
Total Due this Invoice.....		\$10,902.29



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 9

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$10,608.31
Costs this Invoice.....	<u>\$293.90</u>
Total Due this Invoice.....	\$10,902.21

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

September 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 809599
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

	Hours
06/13/2015 Golub, Elizabeth	0.25
Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
07/01/2015 Wells, Peter B	0.50
Attention to Federal Reserve matters.	
07/01/2015 Weinkam, Gus	0.33
Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same.	
07/01/2015 Veillette, Rebecca	0.35
Attention to documentation and administration matters.	
07/02/2015 Wells, Peter B	0.50
Attention to Federal Reserve matters.	
07/02/2015 Wells, Peter B	0.75
Attention to reclaim matters.	
07/06/2015 Wells, Peter B	0.75
Attention to Federal Reserve matters.	
07/06/2015 Weinkam, Gus	0.25
Compile and review OAL forms.	
07/07/2015 Wells, Peter B	0.50
Attention to plan matters.	
07/07/2015 Golub, Elizabeth	1.50
Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC.	

TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 12

07/08/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/08/2015	Wells, Peter B Attention to tax return matters.	0.75
07/09/2015	Weinkam, Gus Obtain reporting central access for TIC SLT reports.	0.17
07/10/2015	Wells, Peter B Attention to reclaim matters.	0.75
07/13/2015	Ben-Jacob, Michael Call with John re: pension plan questions.	0.25
07/14/2015	Ben-Jacob, Michael Attention to Federal Reserve inquiries.	0.17
07/14/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/14/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/14/2015	Weinkam, Gus Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same.	1.75
07/15/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/15/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/15/2015	Weinkam, Gus Compile OAL forms; prepare and file TIC S reports.	2.50
07/15/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35
07/16/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/16/2015	Wells, Peter B Attention to Federal Reserve filing matters.	0.50
07/16/2015	Weinkam, Gus Compile OAL forms; review filed TIC S reports; review TIC SLT data.	0.50

TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 13

07/17/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
07/17/2015	Weinkam, Gus Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT.	0.67
07/20/2015	Pollak, Brooke Office conference with P. Wells regarding status of open matters.	0.58
07/20/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.45
07/21/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
07/21/2015	Weinkam, Gus Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same.	1.50
07/22/2015	Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same.	0.80
07/22/2015	Weinkam, Gus Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same.	2.00
07/23/2015	Wells, Peter B Work on Federal Reserve matters.	0.50
07/23/2015	Weinkam, Gus Prepare, review, and file TIC SLT reports; emails with Qosja regarding same.	1.50
07/27/2015	Golub, Elizabeth Attention to administrative matters.	0.75
07/29/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/30/2015	Wells, Peter B Attention to Federal Reserve matters.	0.70
07/30/2015	Weinkam, Gus Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same.	0.25
07/31/2015	Wells, Peter B Attention to Federal Reserve matters.	0.60



TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 14

08/05/2015	Pollak, Brooke	0.42
	Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues.	
08/05/2015	Weinkam, Gus	1.25
	Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms.	
08/06/2015	Pollak, Brooke	0.75
	Office conference with P. Wells regarding open items.	
08/06/2015	Weinkam, Gus	1.50
	Prepare TIC S forms; prepare TIC SLT forms.	
08/07/2015	Weinkam, Gus	1.17
	Prepare Forms TIC S; prepare Forms TIC SLT.	
08/10/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC S; prepare Forms TIC SLT.	
08/11/2015	Ben-Jacob, Michael	1.00
	Attention to distribution, Letters and TIC Filings.	
08/11/2015	Pollak, Brooke	2.97
	Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information.	
08/11/2015	Weinkam, Gus	1.25
	Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same.	
08/12/2015	Pollak, Brooke	0.10
	Correct transfer request letter.	
08/13/2015	Ben-Jacob, Michael	0.33
	Call with Federal Reserve.	
08/13/2015	Pollak, Brooke	0.95
	Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same.	
08/13/2015	Weinkam, Gus	1.67
	Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same.	
08/17/2015	Pollak, Brooke	0.42
	Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures.	

TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 15

08/18/2015	Pollak, Brooke	1.33
Attention to transfer request letters; attention to TIC filing questions.		
08/18/2015	Weinkam, Gus	0.25
Revise TIC S forms; correspondence with Pollak regarding same.		
08/19/2015	Ben-Jacob, Michael	0.17
Attention to distribution Letters.		
08/19/2015	Pollak, Brooke	0.92
Respond to call from the Federal Reserve; finalize and send transfer request letters.		
08/19/2015	Weinkam, Gus	0.50
Revise TIC S forms; correspondence with Pollak regarding same.		
08/20/2015	Pollak, Brooke	0.75
Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman.		
08/21/2015	Pollak, Brooke	0.58
Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings.		
08/24/2015	Pollak, Brooke	0.50
TIC filing meeting and follow-up.		
08/24/2015	Weinkam, Gus	1.17
Prepare and file Forms TIC SLT; discussion with Pollak regarding same.		
08/26/2015	Pollak, Brooke	2.33
Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians.		
08/27/2015	Pollak, Brooke	1.27
Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians.		



TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 16

08/28/2015	Ben-Jacob, Michael Attention to emails re: open points and Acupay email.	0.33
08/28/2015	Pollak, Brooke Follow-up with reclaim agents; send reports to R. Markowitz.	0.17
08/31/2015	Pollak, Brooke Follow-up with the IRS regarding outstanding Forms 6166.	0.50
	Total Hours.....	<u>57.72</u>
	Fees through 08/31/2015.....	<u>\$31,824.95</u>

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.25	\$1,822.50
Wells, Peter B	715.00	12.60	9,009.00
Pollak, Brooke	605.00	14.54	8,796.70
Weinkam, Gus	475.00	20.68	9,823.00
Golub, Elizabeth	280.00	2.50	700.00
Veillette, Rebecca	325.00	5.15	1,673.75
Fees through 08/31/2015.....		<u>57.72</u>	<u>\$31,824.95</u>

-----COSTS ADVANCED THROUGH 08/31/2015-----

Corp. Filings & Searches	\$-1,255.00
Filing Fees/Court Fees	76.76
Miscellaneous Professional Fees	<u>2,060.00</u>
Total Costs through 08/31/2015.....	<u>\$881.76</u>



TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 17

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.31
Costs this Invoice.....		\$293.90
Total Due this Invoice.....		\$10,902.21

KAYE|SCHOLER LLP

TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 18

For Payor: van Merkensteijn, John H., III (63393)***-----OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.33
Costs this Invoice.....		<u>\$293.96</u>
Total Due this Invoice.....		\$10,902.29



TO: John H. van Merkenstijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 19

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$10,608.31
Costs this Invoice.....	<hr/> \$293.90
Total Due this Invoice.....	\$10,902.21

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

September 30, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 809599
PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

	Hours
06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.25
07/01/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same.	0.33
07/01/2015 Veillette, Rebecca Attention to documentation and administration matters.	0.35
07/02/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/02/2015 Wells, Peter B Attention to reclaim matters.	0.75
07/06/2015 Wells, Peter B Attention to Federal Reserve matters.	0.75
07/06/2015 Weinkam, Gus Compile and review OAL forms.	0.25
07/07/2015 Wells, Peter B Attention to plan matters.	0.50
07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC.	1.50



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 22

07/08/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/08/2015	Wells, Peter B Attention to tax return matters.	0.75
07/09/2015	Weinkam, Gus Obtain reporting central access for TIC SLT reports.	0.17
07/10/2015	Wells, Peter B Attention to reclaim matters.	0.75
07/13/2015	Ben-Jacob, Michael Call with John re: pension plan questions.	0.25
07/14/2015	Ben-Jacob, Michael Attention to Federal Reserve inquiries.	0.17
07/14/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/14/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/14/2015	Weinkam, Gus Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same.	1.75
07/15/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/15/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/15/2015	Weinkam, Gus Compile OAL forms; prepare and file TIC S reports.	2.50
07/15/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35
07/16/2015	Wells, Peter B Attention to reclaim matters.	0.50
07/16/2015	Wells, Peter B Attention to Federal Reserve filing matters.	0.50
07/16/2015	Weinkam, Gus Compile OAL forms; review filed TIC S reports; review TIC SLT data.	0.50



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 23

07/17/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
07/17/2015	Weinkam, Gus Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT.	0.67
07/20/2015	Pollak, Brooke Office conference with P. Wells regarding status of open matters.	0.58
07/20/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.45
07/21/2015	Wells, Peter B Attention to Federal Reserve matters.	0.75
07/21/2015	Weinkam, Gus Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same.	1.50
07/22/2015	Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same.	0.80
07/22/2015	Weinkam, Gus Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same.	2.00
07/23/2015	Wells, Peter B Work on Federal Reserve matters.	0.50
07/23/2015	Weinkam, Gus Prepare, review, and file TIC SLT reports; emails with Qosja regarding same.	1.50
07/27/2015	Golub, Elizabeth Attention to administrative matters.	0.75
07/29/2015	Wells, Peter B Attention to Federal Reserve matters.	0.50
07/30/2015	Wells, Peter B Attention to Federal Reserve matters.	0.70
07/30/2015	Weinkam, Gus Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same.	0.25
07/31/2015	Wells, Peter B Attention to Federal Reserve matters.	0.60

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades**Invoice#: 809599****Our File Number: 63393/0009****PAGE: 24**

08/05/2015	Pollak, Brooke	0.42
	Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues.	
08/05/2015	Weinkam, Gus	1.25
	Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms.	
08/06/2015	Pollak, Brooke	0.75
	Office conference with P. Wells regarding open items.	
08/06/2015	Weinkam, Gus	1.50
	Prepare TIC S forms; prepare TIC SLT forms.	
08/07/2015	Weinkam, Gus	1.17
	Prepare Forms TIC S; prepare Forms TIC SLT.	
08/10/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC S; prepare Forms TIC SLT.	
08/11/2015	Ben-Jacob, Michael	1.00
	Attention to distribution, Letters and TIC Filings.	
08/11/2015	Pollak, Brooke	2.97
	Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information.	
08/11/2015	Weinkam, Gus	1.25
	Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same.	
08/12/2015	Pollak, Brooke	0.10
	Correct transfer request letter.	
08/13/2015	Ben-Jacob, Michael	0.33
	Call with Federal Reserve.	
08/13/2015	Pollak, Brooke	0.95
	Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same.	
08/13/2015	Weinkam, Gus	1.67
	Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same.	
08/17/2015	Pollak, Brooke	0.42
	Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures.	



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 25

08/18/2015	Pollak, Brooke	1.33
Attention to transfer request letters; attention to TIC filing questions.		
08/18/2015	Weinkam, Gus	0.25
Revise TIC S forms; correspondence with Pollak regarding same.		
08/19/2015	Ben-Jacob, Michael	0.17
Attention to distribution Letters.		
08/19/2015	Pollak, Brooke	0.92
Respond to call from the Federal Reserve; finalize and send transfer request letters.		
08/19/2015	Weinkam, Gus	0.50
Revise TIC S forms; correspondence with Pollak regarding same.		
08/20/2015	Pollak, Brooke	0.75
Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman.		
08/21/2015	Pollak, Brooke	0.58
Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings.		
08/24/2015	Pollak, Brooke	0.50
TIC filing meeting and follow-up.		
08/24/2015	Weinkam, Gus	1.17
Prepare and file Forms TIC SLT; discussion with Pollak regarding same.		
08/26/2015	Pollak, Brooke	2.33
Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians.		
08/27/2015	Pollak, Brooke	1.27
Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians.		



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 26

08/28/2015	Ben-Jacob, Michael Attention to emails re: open points and Acupay email.	0.33
08/28/2015	Pollak, Brooke Follow-up with reclaim agents; send reports to R. Markowitz.	0.17
08/31/2015	Pollak, Brooke Follow-up with the IRS regarding outstanding Forms 6166.	0.50
	Total Hours.....	57.72
	Fees through 08/31/2015.....	\$31,824.95

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.25	\$1,822.50
Wells, Peter B	715.00	12.60	9,009.00
Pollak, Brooke	605.00	14.54	8,796.70
Weinkam, Gus	475.00	20.68	9,823.00
Golub, Elizabeth	280.00	2.50	700.00
Veillette, Rebecca	325.00	5.15	1,673.75
Fees through 08/31/2015.....		57.72	\$31,824.95

-----COSTS ADVANCED THROUGH 08/31/2015-----

Corp. Filings & Searches	\$-1,255.00
Filing Fees/Court Fees	76.76
Miscellaneous Professional Fees	2,060.00
Total Costs through 08/31/2015.....	\$881.76



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 27

For Payor: Markowitz, Richard (40559)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.31
Costs this Invoice.....		\$293.90
Total Due this Invoice.....		\$10,902.21



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 28

For Payor: van Merkensteijn, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.33
Costs this Invoice.....		\$293.96
Total Due this Invoice.....		\$10,902.29



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 29

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$10,608.31
Costs this Invoice.....	<hr/> \$293.90
Total Due this Invoice.....	<hr/>\$10,902.21

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

October 22, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 812209
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

	Hours
09/01/2015 Pollak, Brooke	1.38
Attention to reclaim summaries; telephone conference with the IRS regarding 6166s.	
09/02/2015 Ben-Jacob, Michael	1.00
09/02/2015 Pollak, Brooke	1.33
Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS.	
09/03/2015 Ben-Jacob, Michael	0.25
09/03/2015 Pollak, Brooke	0.90
Attention to updates for custodians; office conference with M. Ben-Jacob.	
09/03/2015 Sockett, Nicole	0.17
Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans.	
09/08/2015 Ben-Jacob, Michael	1.17
09/08/2015 Kirshenbaum, L.	0.33

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 2**

09/08/2015	Wallance, G.J.	0.83
	[REDACTED]	
09/08/2015	Wechter, Kathleen A	0.33
	[REDACTED]	
09/08/2015	Pollak, Brooke	2.20
	[REDACTED]	
	office conference with K. Wechter regarding plan provisions; calls with reclaim agents.	
09/09/2015	Ben-Jacob, Michael	1.00
	[REDACTED]	
09/09/2015	Wallance, G.J.	0.58
	[REDACTED]	
09/09/2015	Pollak, Brooke	0.17
	Office conference with M. Ben-Jacob regarding status of reclaims.	
09/09/2015	Sachs, Matthew	3.50
	[REDACTED]	
09/09/2015	Sachs, Matthew	0.67
	[REDACTED]	
09/10/2015	Wallance, G.J.	0.33
	[REDACTED]	

TO: Attn: Richard Markowitz

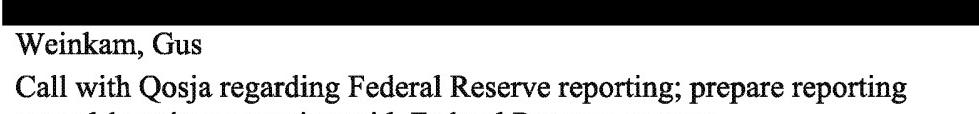
October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 3

09/10/2015	Wechter, Kathleen A	1.25
Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues.		
09/10/2015	Pollak, Brooke	1.08
Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter.		
09/10/2015	Sachs, Matthew	3.33
		
09/11/2015	Wallance, G.J.	0.92
		
09/11/2015	Sachs, Matthew	1.50
		
09/11/2015	Sachs, Matthew	0.33
		
09/11/2015	Weinkam, Gus	0.50
Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request.		
09/13/2015	Weinkam, Gus	0.83
Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.		
09/14/2015	Wallance, G.J.	0.83
		
09/14/2015	Wechter, Kathleen A	2.75
Review issues re potential plan termination or issues on sale of business; research re same.		

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 4**

09/14/2015	Sachs, Matthew	4.20
	[REDACTED]	
09/14/2015	Weinkam, Gus	1.67
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/15/2015	London, Jeffrey L	0.25
	Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions.	
09/15/2015	Wechter, Kathleen A	1.92
	Review issues and law regarding plans and confs with J London re same.	
09/15/2015	Sachs, Matthew	2.83
	[REDACTED]	
09/15/2015	Weinkam, Gus	1.50
	Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same.	
09/16/2015	Ben-Jacob, Michael	0.17
	[REDACTED]	
09/16/2015	Wallance, G.J.	1.08
	[REDACTED]	
09/16/2015	Wechter, Kathleen A	1.08
	Review issues re plan and conf with B Pollack re same.	
09/16/2015	Pollak, Brooke	0.75
	Office conference with K. Wechter regarding plan terminations; follow-up for same.	
09/16/2015	Sachs, Matthew	2.33

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 5**

09/17/2015	Ben-Jacob, Michael [REDACTED]	0.50
09/17/2015	Wechter, Kathleen A Review and confs with B Pollack and M Ben-Jacob and followup with J London.	0.42
09/17/2015	Pollak, Brooke Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans.	0.50
09/18/2015	Ben-Jacob, Michael [REDACTED]	1.17
09/18/2015	Pollak, Brooke [REDACTED]	0.08
09/21/2015	Ben-Jacob, Michael Call with Federal Reserve re: TIC-S.	0.08
09/21/2015	Weinkam, Gus Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	0.33
09/22/2015	Ben-Jacob, Michael Call with Federal Reserve.	0.08
09/22/2015	Weinkam, Gus Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	1.33
09/23/2015	Weinkam, Gus Prepare and File Forms TIC SLT.	1.17
09/24/2015	Ben-Jacob, Michael Conference with Brooke re: 6166 Forms.	0.08
09/24/2015	Pollak, Brooke	2.17

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 6**

Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.

09/24/2015	Weinkam, Gus	0.83
	Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same.	
09/24/2015	Sockett, Nicole	1.25
	Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same.	
09/25/2015	Pollak, Brooke	1.50
	Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same.	
09/25/2015	Weinkam, Gus	0.58
	Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same.	
09/25/2015	Sockett, Nicole	2.50
	Attention to completing change of address and amended appendix B forms for pension plans.	
09/25/2015	Sockett, Nicole	2.08
	Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process.	
09/28/2015	Weinkam, Gus	1.25
	Research TIC B filing requirements.	
09/28/2015	Sockett, Nicole	1.75
	Attention to completing change of address and authorized trader forms for pension plans.	
09/29/2015	Weinkam, Gus	0.75
	Research TIC B filing requirements.	
09/30/2015	Pollak, Brooke	3.25



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 7**

Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

09/30/2015	Weinkam, Gus	1.67
	Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing.	
09/30/2015	Sockett, Nicole	2.00
	Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments.	
09/30/2015	Veillette, Rebecca	0.45
	Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same.	
	Total Hours.....	75.01
	Fees through 09/30/2015.....	\$44,231.30

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	5.50	\$4,455.00
Kirshenbaum, L.	995.00	0.33	328.35
London, Jeffrey L	835.00	0.25	208.75
Wallance, G.J.	1,010.00	4.57	4,615.70
Wechter, Kathleen A	820.00	7.75	6,355.00
Pollak, Brooke	605.00	15.31	9,262.55
Sachs, Matthew	605.00	18.69	11,307.45
Weinkam, Gus	475.00	12.41	5,894.75



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 8**

Sockett, Nicole	170.00	9.75	1,657.50
Veillette, Rebecca	325.00	0.45	146.25
Fees through 09/30/2015.....	75.01		\$44,231.30

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.80
Total Due this Invoice.....	\$14,743.80

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
809599	09/30/2015	\$10,902.21
Prior Balance Due.....		\$10,902.21



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 9**

Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75
Prior Balance Due (from above).....	10,902.21
TOTAL DUE.....	\$25,645.96

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

October 22, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 812209
PAGE: 12

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

	Hours
09/01/2015 Pollak, Brooke	1.38
Attention to reclaim summaries; telephone conference with the IRS regarding 6166s.	
09/02/2015 Ben-Jacob, Michael	1.00
09/02/2015 Pollak, Brooke	1.33
Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS.	
09/03/2015 Ben-Jacob, Michael	0.25
09/03/2015 Pollak, Brooke	0.90
Attention to updates for custodians; office conference with M. Ben-Jacob.	
09/03/2015 Sockett, Nicole	0.17
Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans.	
09/08/2015 Ben-Jacob, Michael	1.17
09/08/2015 Kirshenbaum, L.	0.33

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 13

09/08/2015	Wallance, G.J.	0.83
	[REDACTED]	
09/08/2015	Wechter, Kathleen A	0.33
	[REDACTED]	
09/08/2015	Pollak, Brooke	2.20
	[REDACTED]	
	office conference with K. Wechter regarding plan provisions; calls with reclaim agents.	
09/09/2015	Ben-Jacob, Michael	1.00
	[REDACTED]	
09/09/2015	Wallance, G.J.	0.58
	[REDACTED]	
09/09/2015	Pollak, Brooke	0.17
	Office conference with M. Ben-Jacob regarding status of reclaims.	
09/09/2015	Sachs, Matthew	3.50
	[REDACTED]	
09/09/2015	Sachs, Matthew	0.67
	[REDACTED]	
09/10/2015	Wallance, G.J.	0.33
	[REDACTED]	

TO: John H. van Merkensteijn, III

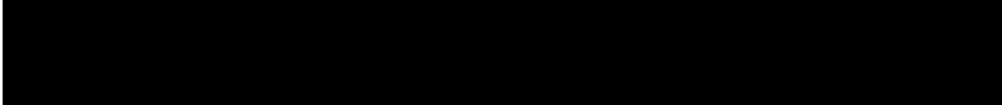
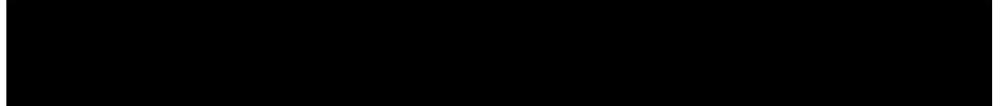
October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 14

09/10/2015	Wechter, Kathleen A	1.25
Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues.		
09/10/2015	Pollak, Brooke	1.08
Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter.		
09/10/2015	Sachs, Matthew	3.33
		
09/11/2015	Wallance, G.J.	0.92
		
09/11/2015	Sachs, Matthew	1.50
		
09/11/2015	Sachs, Matthew	0.33
		
09/11/2015	Weinkam, Gus	0.50
Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request.		
09/13/2015	Weinkam, Gus	0.83
Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.		
09/14/2015	Wallance, G.J.	0.83
		
09/14/2015	Wechter, Kathleen A	2.75
Review issues re potential plan termination or issues on sale of business; research re same.		

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 15

09/14/2015	Sachs, Matthew	4.20
	[REDACTED]	
09/14/2015	Weinkam, Gus	1.67
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/15/2015	London, Jeffrey L	0.25
	Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions.	
09/15/2015	Wechter, Kathleen A	1.92
	Review issues and law regarding plans and confs with J London re same.	
09/15/2015	Sachs, Matthew	2.83
	[REDACTED]	
09/15/2015	Weinkam, Gus	1.50
	Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same.	
09/16/2015	Ben-Jacob, Michael	0.17
	[REDACTED]	
09/16/2015	Wallance, G.J.	1.08
	[REDACTED]	
09/16/2015	Wechter, Kathleen A	1.08
	Review issues re plan and conf with B Pollack re same.	
09/16/2015	Pollak, Brooke	0.75
	Office conference with K. Wechter regarding plan terminations; follow-up for same.	
09/16/2015	Sachs, Matthew	2.33

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 16

09/17/2015	Ben-Jacob, Michael [REDACTED]	0.50
09/17/2015	Wechter, Kathleen A Review and confs with B Pollack and M Ben-Jacob and followup with J London.	0.42
09/17/2015	Pollak, Brooke Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans.	0.50
09/18/2015	Ben-Jacob, Michael [REDACTED]	1.17
09/18/2015	Pollak, Brooke [REDACTED]	0.08
09/21/2015	Ben-Jacob, Michael Call with Federal Reserve re: TIC-S.	0.08
09/21/2015	Weinkam, Gus Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	0.33
09/22/2015	Ben-Jacob, Michael Call with Federal Reserve.	0.08
09/22/2015	Weinkam, Gus Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	1.33
09/23/2015	Weinkam, Gus Prepare and File Forms TIC SLT.	1.17
09/24/2015	Ben-Jacob, Michael Conference with Brooke re: 6166 Forms.	0.08
09/24/2015	Pollak, Brooke	2.17

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 17

Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.

09/24/2015	Weinkam, Gus	0.83
	Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same.	
09/24/2015	Sockett, Nicole	1.25
	Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same.	
09/25/2015	Pollak, Brooke	1.50
	Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same.	
09/25/2015	Weinkam, Gus	0.58
	Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same.	
09/25/2015	Sockett, Nicole	2.50
	Attention to completing change of address and amended appendix B forms for pension plans.	
09/25/2015	Sockett, Nicole	2.08
	Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process.	
09/28/2015	Weinkam, Gus	1.25
	Research TIC B filing requirements.	
09/28/2015	Sockett, Nicole	1.75
	Attention to completing change of address and authorized trader forms for pension plans.	
09/29/2015	Weinkam, Gus	0.75
	Research TIC B filing requirements.	
09/30/2015	Pollak, Brooke	3.25



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 18

Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

09/30/2015	Weinkam, Gus	1.67	
	Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing.		
09/30/2015	Sockett, Nicole	2.00	
	Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments.		
09/30/2015	Veillette, Rebecca	0.45	
	Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same.		
		Total Hours.....	75.01
		Fees through 09/30/2015.....	\$44,231.30

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	5.50	\$4,455.00
Kirshenbaum, L.	995.00	0.33	328.35
London, Jeffrey L	835.00	0.25	208.75
Wallance, G.J.	1,010.00	4.57	4,615.70
Wechter, Kathleen A	820.00	7.75	6,355.00
Pollak, Brooke	605.00	15.31	9,262.55
Sachs, Matthew	605.00	18.69	11,307.45
Weinkam, Gus	475.00	12.41	5,894.75



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 19**

Sockett, Nicole	170.00	9.75	1,657.50
Veillette, Rebecca	325.00	0.45	146.25
Fees through 09/30/2015.....	75.01		\$44,231.30

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.80
Total Due this Invoice.....	\$14,743.80

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
809599	09/30/2015	\$10,902.21
Prior Balance Due.....		\$10,902.21



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 20**

Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75
Prior Balance Due (from above).....	10,902.21
TOTAL DUE.....	\$25,645.96

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

October 22, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 812209
PAGE: 23

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

	Hours
09/01/2015 Pollak, Brooke	1.38
Attention to reclaim summaries; telephone conference with the IRS regarding 6166s.	
09/02/2015 Ben-Jacob, Michael	1.00
09/02/2015 Pollak, Brooke	1.33
Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS.	
09/03/2015 Ben-Jacob, Michael	0.25
09/03/2015 Pollak, Brooke	0.90
Attention to updates for custodians; office conference with M. Ben-Jacob.	
09/03/2015 Sockett, Nicole	0.17
Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans.	
09/08/2015 Ben-Jacob, Michael	1.17
09/08/2015 Kirshenbaum, L.	0.33

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 24

09/08/2015	Wallance, G.J.	0.83
	[REDACTED]	
09/08/2015	Wechter, Kathleen A	0.33
	[REDACTED]	
09/08/2015	Pollak, Brooke	2.20
	[REDACTED]	
	office conference with K. Wechter regarding plan provisions; calls with reclaim agents.	
09/09/2015	Ben-Jacob, Michael	1.00
	[REDACTED]	
09/09/2015	Wallance, G.J.	0.58
	[REDACTED]	
09/09/2015	Pollak, Brooke	0.17
	Office conference with M. Ben-Jacob regarding status of reclaims.	
09/09/2015	Sachs, Matthew	3.50
	[REDACTED]	
09/09/2015	Sachs, Matthew	0.67
	[REDACTED]	
09/10/2015	Wallance, G.J.	0.33
	[REDACTED]	

TO: Attn: Robert Klugman

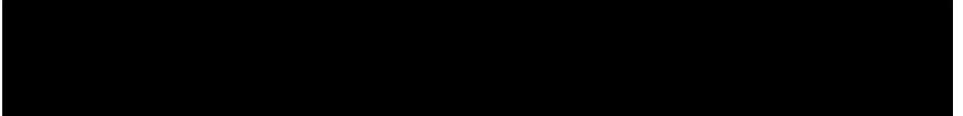
October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 25

09/10/2015	Wechter, Kathleen A	1.25
Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues.		
09/10/2015	Pollak, Brooke	1.08
Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter.		
09/10/2015	Sachs, Matthew	3.33
		
09/11/2015	Wallance, G.J.	0.92
		
09/11/2015	Sachs, Matthew	1.50
		
09/11/2015	Sachs, Matthew	0.33
		
09/11/2015	Weinkam, Gus	0.50
Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request.		
09/13/2015	Weinkam, Gus	0.83
Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.		
09/14/2015	Wallance, G.J.	0.83
		
09/14/2015	Wechter, Kathleen A	2.75
Review issues re potential plan termination or issues on sale of business; research re same.		

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 26**

09/14/2015	Sachs, Matthew	4.20
	[REDACTED]	
09/14/2015	Weinkam, Gus	1.67
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/15/2015	London, Jeffrey L	0.25
	Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions.	
09/15/2015	Wechter, Kathleen A	1.92
	Review issues and law regarding plans and confs with J London re same.	
09/15/2015	Sachs, Matthew	2.83
	[REDACTED]	
09/15/2015	Weinkam, Gus	1.50
	Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same.	
09/16/2015	Ben-Jacob, Michael	0.17
	[REDACTED]	
09/16/2015	Wallance, G.J.	1.08
	[REDACTED]	
09/16/2015	Wechter, Kathleen A	1.08
	Review issues re plan and conf with B Pollack re same.	
09/16/2015	Pollak, Brooke	0.75
	Office conference with K. Wechter regarding plan terminations; follow-up for same.	
09/16/2015	Sachs, Matthew	2.33

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 27**

09/17/2015	Ben-Jacob, Michael	0.50
09/17/2015	Wechter, Kathleen A	0.42
	Review and confs with B Pollack and M Ben-Jacob and followup with J London.	
09/17/2015	Pollak, Brooke	0.50
	Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans.	
09/18/2015	Ben-Jacob, Michael	1.17
09/18/2015	Pollak, Brooke	0.08
09/21/2015	Ben-Jacob, Michael	0.08
	Call with Federal Reserve re: TIC-S.	
09/21/2015	Weinkam, Gus	0.33
	Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	
09/22/2015	Ben-Jacob, Michael	0.08
	Call with Federal Reserve.	
09/22/2015	Weinkam, Gus	1.33
	Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	
09/23/2015	Weinkam, Gus	1.17
	Prepare and File Forms TIC SLT.	
09/24/2015	Ben-Jacob, Michael	0.08
	Conference with Brooke re: 6166 Forms.	
09/24/2015	Pollak, Brooke	2.17

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 28**

Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.

09/24/2015	Weinkam, Gus	0.83
	Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same.	
09/24/2015	Sockett, Nicole	1.25
	Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same.	
09/25/2015	Pollak, Brooke	1.50
	Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same.	
09/25/2015	Weinkam, Gus	0.58
	Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same.	
09/25/2015	Sockett, Nicole	2.50
	Attention to completing change of address and amended appendix B forms for pension plans.	
09/25/2015	Sockett, Nicole	2.08
	Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process.	
09/28/2015	Weinkam, Gus	1.25
	Research TIC B filing requirements.	
09/28/2015	Sockett, Nicole	1.75
	Attention to completing change of address and authorized trader forms for pension plans.	
09/29/2015	Weinkam, Gus	0.75
	Research TIC B filing requirements.	
09/30/2015	Pollak, Brooke	3.25



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 29**

Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

09/30/2015	Weinkam, Gus	1.67
	Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing.	
09/30/2015	Sockett, Nicole	2.00
	Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments.	
09/30/2015	Veillette, Rebecca	0.45
	Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same.	
		Total Hours.....
		75.01
		Fees through 09/30/2015.....
		\$44,231.30

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	5.50	\$4,455.00
Kirshenbaum, L.	995.00	0.33	328.35
London, Jeffrey L	835.00	0.25	208.75
Wallance, G.J.	1,010.00	4.57	4,615.70
Wechter, Kathleen A	820.00	7.75	6,355.00
Pollak, Brooke	605.00	15.31	9,262.55
Sachs, Matthew	605.00	18.69	11,307.45
Weinkam, Gus	475.00	12.41	5,894.75



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 30**

Sockett, Nicole	170.00	9.75	1,657.50
Veillette, Rebecca	325.00	0.45	146.25
Fees through 09/30/2015.....	75.01		\$44,231.30

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.80
Total Due this Invoice.....	\$14,743.80

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
809599	09/30/2015	\$10,902.21
Prior Balance Due.....		\$10,902.21



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#: 812209****Our File Number: 63393/0009****PAGE: 31**

Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75
Prior Balance Due (from above).....	10,902.21
TOTAL DUE.....	\$25,645.96

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).